

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
1	02/01/2013	164727	32122480/68-121	-2676.78	Edf Energy 1 Ltd	1000056400	523041202	Northam Burrows	Electricity	2420	Premises Costs	CREDIT TO MATCH REFUND CHEQUE
2	02/01/2013	164532	XMIN095233	-735.29	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Add Charges	3523	Transport Costs	CREDIT OUR REF 162795
3	02/01/2013	164533	XMIN095233	735.29	Lex Autolease Ltd	1000079405	244155576	Officers Lease Cars	Leasing Company Add Charges	3523	Transport Costs	MILEAGE TERMINATION CHARGE
4	03/01/2013	164725	RIA/DEP	595.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES
5	03/01/2013	164704	1165987	606.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 14/12/12
6	03/01/2013	164705	1165986	935.60	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 07/12/12
7	03/01/2013	164730	1165990	856.13	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 07/12/12
8	03/01/2013	164731	1165989	810.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 30/11/12
9	03/01/2013	164732	1165988	819.00	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 23/11/12
10	03/01/2013	164756	297/470	18226.00	Esg Pool Ventilation Ltd	1001282504		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	TORRINGTON POOL REPAIRS
11	03/01/2013	164753	335939	487.28	Gemco Service Ltd	1000089608	734330556	Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	SERVICES FEES FROM 01/01/13
12	03/01/2013	164502	043894	2182.02	Idox Software Ltd	1000548809	766800804	Development Control	Office Equipment	4020	Supplies & Services	MAINTENANCE 01/11/12-31/03/12
13	03/01/2013	164709	750	1045.75	Instant Images Embroidery	1001255006		Beach Safety	Uniforms	4200	Supplies & Services	SHIRTS / CARDIGANS
14	03/01/2013	164715	0644236	1113.09	Loomis Uk Limited	1000065802	625696116	Corporate Management	Security Carriers	4961	Supplies & Services	CIT CONTRACT JANUARY 2012
15	03/01/2013	164733	5398246	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 23/12/12
16	03/01/2013	164776	RENT PAYMENT	661.75	Mrs Amanda Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT DUE
17	03/01/2013	164744	123647	453.50	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT RECYCLABLE WASTE
18	03/01/2013	164745	123806	1359.56	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT RECYCLABLE WASTE
19	03/01/2013	164746	123807	740.61	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT RECYCLABLE WASTE
20	03/01/2013	164748	91242500	1570.25	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	SEARCHNET APPLICATION LICENCES
21	03/01/2013	164758	040712	1905.50	Pell Frischmann	1000796502		Dealing With Applications	Reports/Studies	4660	Supplies & Services	FEES FOR THE PERIOD END 30/11/
22	03/01/2013	164694	00009913	1550.00	Psec	1001273102		Revs & Bens Manager & Systems	Agency Staff	1510	Staff Costs	CONSULTANT W/E 14/12/12
23	03/01/2013	164535	9041444042	598.00	Royal Mail	1000041506		Conducting Elections	Postage In Via Business Reply	4503	Supplies & Services	POSTAL VOTE LICENCE FEE
24	03/01/2013	164734	5398246	625.23	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 23/12/12
25	03/01/2013	164761	812705	785.03	Venn Group	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 16/12/12
26	03/01/2013	164707	5913	995.00	West Country Land Surveys Limited	1001295709		Capital Expenditure	Other Items	0310	Capital Programme	SURVEY - GREENFIELD SITE
27	03/01/2013	164740	SIN00017424/A	4128.00	Westcountry Maintenance Services Ltd	1000799210		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORK AT BRIDGE BUILDINGS
28	09/01/2013	164887	301219325	1560.00	Plymouth University	1000887204		Contracts Team	Training	1920	Staff Costs	SUSTAINABLE CONSTRUCTION PROJEC
29	09/01/2013	164888	301223503	-1560.00	Plymouth University	1000887204		Contracts Team	Training	1920	Staff Costs	CREDIT INVOICE301219325 OUR RE
30	10/01/2013	164726	GRANTS	1000.00	Abbotsham Cornborough Trust	1000983908		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANTS
31	10/01/2013	164869	00660016	451.10	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 16/12/12
32	10/01/2013	164893	ARCMIN/99033991	11981.10	Advanced Business Solutions	1000117506	927547983	Exchequer Team	Computer Software	4555	Supplies & Services	ANNUAL SUPPORT AND MAINTENANCE
33	10/01/2013	164945	J01208	887.00	Airey Consultancy Services Ltd	1000838700		Housing Benefits Team	Subscriptions	4792	Supplies & Services	DEVON LOCALISED C/TAX SUPPORT
34	10/01/2013	164892	22942	435.00	Alarm	1000081610	684405325	Insurance Premiums	Subscriptions	4792	Supplies & Services	ANNUAL MEMBERSHIP JW/MN/CP 201
35	10/01/2013	164874	IVC01121844	2068.77	Alphabet (Uk) Fleet Management Limited	1000815608		Northam Burrows	Leasing Company Lease Charge	3520	Transport Costs	MONTHLY RENTAL BERLINGO
36	10/01/2013	164874	IVC01121844	224.59	Alphabet (Uk) Fleet Management Limited	1000815608		Northam Burrows	Leasing Company Mtce Charge	3521	Transport Costs	MONTHLY RENTAL BERLINGO
37	10/01/2013	164739	81947619	95.00	Archant Community Media Limited	1000063808	711518562	Caretaking	Recruitment Advertising	1930	Staff Costs	ADVERTS 19 &20/12/12
38	10/01/2013	164739	81947619	155.00	Archant Community Media Limited	1000063808	711518562	Development Control	Recruitment Advertising	1930	Staff Costs	ADVERTS 19 &20/12/12
39	10/01/2013	164739	81947619	117.00	Archant Community Media Limited	1000063808	711518562	Licensing	Advtdgs Exc Staff N Publicity	4540	Supplies & Services	ADVERTS 19 &20/12/12
40	10/01/2013	164739	81947619	132.50	Archant Community Media Limited	1000063808	711518562	Street Cleaning	Recruitment Advertising	1930	Staff Costs	ADVERTS 19 &20/12/12
41	10/01/2013	164914	59305449/1	1720.95	British Gas Business	1000237003	684966762	Town Hall	Gas	2440	Premises Costs	TOWN HALL 31/10-31/12/12
42	10/01/2013	164915	142356	1215.50	British Telecom Plc	1000135504	245719348	Ict Support Services	Telephone Line	4524	Supplies & Services	RENTAL CHARGES TO 31/03/13
43	10/01/2013	164929	UK10/0120138211	2959.22	Cable & Wireless Plc	1000847002	232303710	Ict Support Services	Computer Software	4555	Supplies & Services	QUARTERLY INVOICE 01/10-31/12/
44	10/01/2013	164703	1165991	860.63	Cdi-Anders Elite Ltd	1000006409	404624480	Development Control	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 14/12/12
45	10/01/2013	164909	112361	1057.08	Clovelly Estate Co Ltd	1000014705	143063206	Refuse Collection	Services By Private Contractor	5300	External Contractors	REFUSE OCT-DEC 12
46	10/01/2013	164909	112361	1017.90	Clovelly Estate Co Ltd	1000014705	143063206	Street Cleaning	Services By Private Contractor	5300	External Contractors	REFUSE OCT-DEC 12
47	10/01/2013	164862	7401989005	946.71	Dell Corporation Ltd	1000066603	635823528	Development Control	Office Equipment	4020	Supplies & Services	OPTIPLEX 3010 SF
48	10/01/2013	164891	53023498	887.30	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE DEC 12
49	10/01/2013	164990	CREDIT NOTE E7	879.66	Ecological Sciences Ltd	1000077106	631170576	Recycling	Services By Private Contractor	5300	External Contractors	UNRECOVERABLE CREDIT FROM 02/0
50	10/01/2013	164897	20030720/0062	2858.37	Edf Energy 1 Ltd	1000056400	523041202	Footways Lighting	Electricity	2420	Premises Costs	PUBLIC LIGHTING W/HO/ NORTHAM/
51	10/01/2013	164801	3481	2500.00	Euromunicipal Limited	1001069109	976628268	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	1X RCV VX05 FEM
52	10/01/2013	164944	11032445	2000.00	Foot Anstey Solicitors	1000974800		Legal Services	Professional Fees	4615	Supplies & Services	PROFESSIONAL SERVICES TO 19/12
53	10/01/2013	164930	086/583	583.38	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDNS MAINTENANCE DEC 12
54	10/01/2013	164931	086/582	232.53	Glendale Grounds Management Ltd	1000043805	591122654	Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK DEC 12
55	10/01/2013	164931	086/582	588.99	Glendale Grounds Management Ltd	1000043805	591122654	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK DEC 12
56	10/01/2013	164931	086/582	2288.51	Glendale Grounds Management Ltd	1000043805	591122654	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK DEC 12
57	10/01/2013	164931	086/582	6476.38	Glendale Grounds Management Ltd	1000043805	591122654	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK DEC 12
58	10/01/2013	164931	086/582	2.60	Glendale Grounds Management Ltd	1000043805	591122654	Harbours	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK DEC 12
59	10/01/2013	164931	086/582	92.87	Glendale Grounds Management Ltd	1000043805	591122654	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK DEC 12
60	10/01/2013	164931	086/582	16.70	Glendale Grounds Management Ltd	1000043805	591122654	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK DEC 12
61	10/01/2013	164931	086/582	21.95	Glendale Grounds Management Ltd	1000043805	591122654	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK DEC 12
62	10/01/2013	164931	086/582	48.34	Glendale Grounds Management Ltd	1000043805	591122654	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK DEC 12
63	10/01/2013	164931	086/582	3.28	Glendale Grounds Management Ltd	1000043805	591122654	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK DEC 12
64	10/01/2013	164931	086/582	3.00	Glendale Grounds Management Ltd	1000043805	591122654	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK DEC 12
65	10/01/2013	164931	086/582	6.85	Glendale Grounds Management Ltd	1000043805	591122654	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK DEC 12
66	10/01/2013	164931	086/582	2.40	Glendale Grounds Management Ltd	1000043805	591122654	Other Museums	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK DEC 12
67	10/01/2013	164931	086/582	1801.69	Glendale Grounds Management Ltd	1000043805	591122654	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK DEC 12
68	10/01/2013	164931	086/582	122.28	Glendale Grounds Management Ltd	1000043805	591122654	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	SCHEDULED WORK DEC 12
69	10/01/2013	164531	GRANTS	771.00	High Bickington Parish Council	1000011703		Community Development	Other Local Authority Contribs	9135	Subsidies & Contributions	TOWN & PARISH GRANT
70	10/01/2013	164950	1177	30000.00	Ideal Construction	1001237607		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
71	10/01/2013	164988	22851	4323.94	Imperial Civil Enforcement Solutions	1000815009	2023383	Car Parks	Computer Software	4555	Supplies & Services	IT SOFTWARE FOR 14/01/13-13/01
72	10/01/2013	164988	22851	4323.94	Imperial Civil Enforcement Solutions	1000815009	2023383	On Street Parking	Computer Software	4555	Supplies & Services	IT SOFTWARE FOR 14/01/13-13/01
73	10/01/2013	164952	C1002142	1928.16	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLE FACILITIES GRANT
74	10/01/2013	164890	5401180	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 06/01/13
75	10/01/2013	164901	GRANTS	1000.00	Monkleigh Village Hall	1000579304		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANTS
76	10/01/2013	164951	8160	10712.00	Mr Alf J Blackman	1000230209		Capital Expenditure	Grants	0200	Capital Programme	

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
77	10/01/2013	164965	1300.00	Mrs Amanda Wycherley	1001070905		Health Ed And Commy Welfare	Services By Private Contractor	5300	External Contractors	JUNIOR LIFESKILLS APR-JUL 2012
78	10/01/2013	164878	494.20	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Caddsdwn Business Centre	Catering	4433	Supplies & Services	BUFFETS 04/10-27/11/12
79	10/01/2013	164878	69.75	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Caddsdwn Business Centre	Conference/Seminar Fees	4624	Supplies & Services	BUFFETS 04/10-27/11/12
80	10/01/2013	164878	99.00	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Caddsdwn Business Centre	Catering	4433	Supplies & Services	BUFFETS 04/10-27/11/12
81	10/01/2013	164878	93.00	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Democratic Repr And Management	Catering	4433	Supplies & Services	BUFFETS 04/10-27/11/12
82	10/01/2013	164878	59.40	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Jt Head Strat Dev & Planning	Catering	4433	Supplies & Services	BUFFETS 04/10-27/11/12
83	10/01/2013	164939	448.99	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT RECYCLABLE WASTE
84	10/01/2013	164795	2142.00	Nexus Open Systems Ltd	1000661207		Ict Support Services	Computer Software	4555	Supplies & Services	DELL POWEREDGE R320 SERVER
85	10/01/2013	164999	480.00	N J Martin Windows Ltd	1000007101	525014192	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	MAINTENANCE TO OFFICE
86	10/01/2013	164955	983.20	North Devon District Council	1001201103		Housing Benefits Payments	Recovery Costs	4633	Supplies & Services	RECOVERY HB DEBT FOR NDC
87	10/01/2013	164864	1570.25	Northgate Information Solutions Uk Ltd	1000130203	207588545	Local Land Charges	Services By Private Contractor	5300	External Contractors	SEARCHNET LICENCES 01-31/12/12
88	10/01/2013	164925	1695.45	Peake (Gb) Limited	100000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	DECEMBER 2012
89	10/01/2013	164998	600.00	Peter Ward	1000899902		Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	LEAD RESEARCHED - STORY OF BID
90	10/01/2013	164927	700.00	Phil Vanstone	1001116209		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	REPAIR TARMAC - NORTHAM CEMETR
91	10/01/2013	164928	800.00	Phil Vanstone	1001116209		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	TARMAC AT BIDEFORD CEMETRY
92	10/01/2013	164735	1710.00	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Computer Software	4555	Supplies & Services	LICENSE DASHBOARD SUPPORT
93	10/01/2013	164866	1550.00	Psec	1001273102		Revs & Bens Manager & Systems	Agency Staff	1510	Staff Costs	CONSULTANT W.E 21/12/12
94	10/01/2013	164741	1750.00	Roland Stonex	1001276801		Northam Burrows	Reports/Studies	4660	Supplies & Services	HLS APPLICATION NORTHAM BURROW
95	10/01/2013	164910	1320.26	Santander	1000151900		Corporate Management	Giro Fees	4619	Supplies & Services	CHARGES DEC 12
96	10/01/2013	164877	1580.00	Sel Clarke Contractors Ltd	1000956704		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	PLANT HIRE - ETHELWYNNE BROWN
97	10/01/2013	164794	995.00	The Institute Of Revenues Rating & Valuation	1000028700		Revs & Bens Manager & Systems	Subscriptions	4792	Supplies & Services	SUBSCRIPTION IRRV JAN - DEC 20
98	10/01/2013	164982	1463.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	REPLACE PANELS & STEPS
99	10/01/2013	164780	25000142442012	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	VALUATION OFFICE REPORT FEES
100	10/01/2013	164908	2215.00	Westcountry Housing Association	1000497601		Homelessness	Grants	4791	Supplies & Services	HOMELESSNESS INTERVENTIONS
101	10/01/2013	164971	2400.00	W T Hills Limited	1000021906	430491670	Capital Expenditure	Other Items	0310	Capital Programme	HOLSWORTHY AGRIBUSINESS CENTRE
102	10/01/2013	164985	800.00	W T Hills Limited	1000021906	430491670	Capital Expenditure	Other Items	0310	Capital Programme	SURVEYING SERVICES AT CADDSDOW
103	15/01/2013	164792	3916.64	Co-Operative Bank Plc	1000140210		Corporate Management	Bank Charges	4618	Supplies & Services	CHARGES 20/09-19/12/12
104	15/01/2013	164469	236926.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	DCLG
105	17/01/2013	165182	610.66	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 06/01/13
106	17/01/2013	165221	1179.41	British Gas Business	1000237003	684966762	Bridge Buildings	Electricity	2420	Premises Costs	BRIDGE BUILDINGS 23/11-31/12/1
107	17/01/2013	165255	887.56	British Gas Business	1000237003	684966762	Burton Art Gallery	Electricity	2420	Premises Costs	BURTON ART GALLERY 30/11-31/12
108	17/01/2013	165266	461.77	British Gas Business	1000237003	684966762	Hostels	Gas	2440	Premises Costs	CROMLECH 30/11-31/12/12
109	17/01/2013	165303	59459979/1	British Gas Business	1000237003	684966762	Depots	Electricity	2420	Premises Costs	WESTCOMBE DEPOT 06/11-31/12/12
110	17/01/2013	165304	59457093/1	British Gas Business	1000237003	684966762	Riverbank House	Electricity	2420	Premises Costs	RIVERBANK HOUSE 30/11-31/12/12
111	17/01/2013	165333	59313527/1	British Gas Business	1000237003	684966762	Riverbank House	Gas	2440	Premises Costs	RIVERBANK HOUSE 30/11-31/12/12
112	17/01/2013	165339	0000535578	Chartered Institute Of Housing	1000027006	233845950	Housing Needs And Enabling	Training	1920	Staff Costs	COURSE TUITION FEES
113	17/01/2013	165356	3009355	Computerworld Training Limited	1001191105		Human Resources	Training	1920	Staff Costs	OUTLOOK 1 PP1 2020 12/11/12
114	17/01/2013	165357	3009362	Computerworld Training Limited	1001191105		Human Resources	Training	1920	Staff Costs	WORD 1 & OUTLOOK 2 13/11/12
115	17/01/2013	165358	3009368	Computerworld Training Limited	1001191105		Human Resources	Training	1920	Staff Costs	EXCEL 1 & OUTLOOK 1 14/11/12
116	17/01/2013	165359	3009383	Computerworld Training Limited	1001191105		Human Resources	Training	1920	Staff Costs	WORD & EXCEL 2010 19/11/12
117	17/01/2013	165360	3009392	Computerworld Training Limited	1001191105		Human Resources	Training	1920	Staff Costs	EXCEL 1 & WORD 1 20/11/12
118	17/01/2013	165361	3009397	Computerworld Training Limited	1001191105		Human Resources	Training	1920	Staff Costs	OUTLOOK 1 & WORD 2 22/11/12
119	17/01/2013	165362	3009400	Computerworld Training Limited	1001191105		Human Resources	Training	1920	Staff Costs	OUTLOOK 1& EXCEL 2 23/11/12
120	17/01/2013	165363	3009402	Computerworld Training Limited	1001191105		Human Resources	Training	1920	Staff Costs	PP2 & OUTLOOK 2 21/11/12
121	17/01/2013	165364	3009346	Computerworld Training Limited	1001191105		Human Resources	Training	1920	Staff Costs	MS OFFICE 2010 NOVEMBER 2012
122	17/01/2013	165353	100146	Dept For Communities & Local Government	1001066902		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	POOLING OF HOUSING RECEIPTS
123	17/01/2013	165177	17.95	Eclipse Internet	1000116509	655551425	Burton Art Gallery	Broadband	4528	Supplies & Services	INTERNET CHARGES
124	17/01/2013	165177	107.85	Eclipse Internet	1000116509	655551425	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES
125	17/01/2013	165177	17.95	Eclipse Internet	1000116509	655551425	Castle Hill Torrington	Broadband	4528	Supplies & Services	INTERNET CHARGES
126	17/01/2013	165177	17.95	Eclipse Internet	1000116509	655551425	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES
127	17/01/2013	165177	19.99	Eclipse Internet	1000116509	655551425	Democratic Repr And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES
128	17/01/2013	165177	17.95	Eclipse Internet	1000116509	655551425	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES
129	17/01/2013	165177	17.95	Eclipse Internet	1000116509	655551425	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES
130	17/01/2013	165177	389.09	Eclipse Internet	1000116509	655551425	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES
131	17/01/2013	165177	17.95	Eclipse Internet	1000116509	655551425	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES
132	17/01/2013	165177	17.95	Eclipse Internet	1000116509	655551425	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES
133	17/01/2013	165336	673128537402	Edf Energy Customers Plc	1000142106		Holsworthy Managed Ind Units	Electricity	2420	Premises Costs	UNIT 12 DOBLES LANE 22/08/12-1
134	17/01/2013	165199	8834	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	SECURITY DEC 12
135	17/01/2013	165199	8834	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	SECURITY DEC 12
136	17/01/2013	165199	8834	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	SECURITY DEC 12
137	17/01/2013	165199	8834	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	SECURITY DEC 12
138	17/01/2013	165200	8835	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	SECURITY DEC 12
139	17/01/2013	165200	8835	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	SECURITY DEC 12
140	17/01/2013	165200	8835	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	SECURITY DEC 12
141	17/01/2013	164984	2012/20	Housing Vision Limited	1001233706		Structure N Local Planning	Reports/Studies	4660	Supplies & Services	STRATEGIC HOUSING MARKET ASSES
142	17/01/2013	165161	954.30	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
143	17/01/2013	165162	763.52	Independent Futures	1000556310		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
144	17/01/2013	164714	66393	Inspiring Business Performance Ltd	1001264506		Human Resources	Training	1920	Staff Costs	INVESTORS IN PEOPLE REVIEW
145	17/01/2013	165314	190.00	John Smale & Co	1000259305		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT IN ADVANCE
146	17/01/2013	165314	385.02	John Smale & Co	1000259305		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
147	17/01/2013	165169	527.00	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	ETHERLINE RENTAL 08/01-07/02/1
148	17/01/2013	165169	527.00	Kcom	1000890406	647235137	On Street Parking	Broadband	4528	Supplies & Services	ETHERLINE RENTAL 08/01-07/02/1
149	17/01/2013	165370	102241	Lavat Consulting Ltd	1001012803	815158828	Accountancy Team	Professional Fees	4615	Supplies & Services	FORUM / HELPLINE MEMBESHIP 201
150	17/01/2013	165374	736.26	Merton Parish Council	1000012406		Community Parks Open Spaces	Tools And Other Equipment	4040	Supplies & Services	EXPENSES FOR OLYMPIC TORCH DAY
151	17/01/2013	165316	595.00	Mr Ian Buckland & Mrs Debbie Buckland	1001306900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
152	17/01/2013	165196	460.22	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT RECYCLABLE WASTE

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
153	17/01/2013	165197	124042	722.04	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT RECYCLABLE WASTE
154	17/01/2013	164904	04/01/13	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE FOR RIVERBANK
155	17/01/2013	165165	POSTAGE JAN 12	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE RIVERBANK HOUSE
156	17/01/2013	162524	7307	10000.00	North Devon Plus	1000812802	926727693	Supp To Business And Enterpris	Grants	4791	Supplies & Services	GRANT RE SEASIDE SUCCESSFUL FUN
157	17/01/2013	165160	26967	6627.10	Pearce Construction ( Barnstaple) Ltd	1000005009	810757831	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
158	17/01/2013	165188	S25172	1095.00	Petroc	1000023704	585821996	Ict Business Development	Training	1920	Staff Costs	FOUNDATION DEGREE COMPUTING YE
159	17/01/2013	165205	00009932	1162.50	Psec	1001273102		Revs & Bens Manager & Systems	Agency Staff	1510	Staff Costs	CONSULTANT W/E 04/01/13
160	17/01/2013	165121	10709254	15.33	Rentokil Initial Uk Limited	1000688102		Bridge Buildings	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/13
161	17/01/2013	165121	10709254	24.50	Rentokil Initial Uk Limited	1000688102		Burton Art Gallery	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/13
162	17/01/2013	165121	10709254	17.67	Rentokil Initial Uk Limited	1000688102		Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/13
163	17/01/2013	165121	10709254	10.00	Rentokil Initial Uk Limited	1000688102		Cemeteries	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/13
164	17/01/2013	165121	10709254	10.00	Rentokil Initial Uk Limited	1000688102		Community Centres	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/13
165	17/01/2013	165121	10709254	82.67	Rentokil Initial Uk Limited	1000688102		Community Parks Open Spaces	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/13
166	17/01/2013	165121	10709254	40.92	Rentokil Initial Uk Limited	1000688102		Depots	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/13
167	17/01/2013	165121	10709254	24.17	Rentokil Initial Uk Limited	1000688102		Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/13
168	17/01/2013	165121	10709254	98.63	Rentokil Initial Uk Limited	1000688102		Hostels	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/13
169	17/01/2013	165121	10709254	25.75	Rentokil Initial Uk Limited	1000688102		Industrial Estates	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/13
170	17/01/2013	165121	10709254	10.00	Rentokil Initial Uk Limited	1000688102		Leisure Contract Facilities	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/13
171	17/01/2013	165121	10709254	16.67	Rentokil Initial Uk Limited	1000688102		Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/13
172	17/01/2013	165121	10709254	16.17	Rentokil Initial Uk Limited	1000688102		Market Premises	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/13
173	17/01/2013	165121	10709254	5.00	Rentokil Initial Uk Limited	1000688102		Northam Burrows	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/13
174	17/01/2013	165121	10709254	10.00	Rentokil Initial Uk Limited	1000688102		Northam Office	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/13
175	17/01/2013	165121	10709254	13.08	Rentokil Initial Uk Limited	1000688102		Other Museums	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/13
176	17/01/2013	165121	10709254	102.00	Rentokil Initial Uk Limited	1000688102		Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/13
177	17/01/2013	165121	10709254	12.67	Rentokil Initial Uk Limited	1000688102		Quay Building	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/13
178	17/01/2013	165121	10709254	29.75	Rentokil Initial Uk Limited	1000688102		Riverbank House	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/13
179	17/01/2013	165121	10709254	10.00	Rentokil Initial Uk Limited	1000688102		Town Hall	Legionella Inspections	2319	Premises Costs	SERVICE 01/01-31/01/13
180	17/01/2013	165184	12913	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
181	17/01/2013	165331	13304	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
182	17/01/2013	165341	SLINVI/0000581	502.98	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT NOVEMBER 201
183	17/01/2013	165341	SLINVI/0000581	70.31	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
184	17/01/2013	165341	SLINVI/0000581	777.85	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
185	17/01/2013	165341	SLINVI/0000581	332.40	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
186	17/01/2013	165341	SLINVI/0000581	23.51	Tarka Housing Ltd	1000711200		Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
187	17/01/2013	165341	SLINVI/0000581	279.76	Tarka Housing Ltd	1000711200		Conducting Elections	Vehicle Hire	3515	Transport Costs	WORKS CARRIED OUT NOVEMBER 201
188	17/01/2013	165341	SLINVI/0000581	199.51	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
189	17/01/2013	165341	SLINVI/0000581	41.14	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
190	17/01/2013	165341	SLINVI/0000581	450.20	Tarka Housing Ltd	1000711200		Harbours	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
191	17/01/2013	165341	SLINVI/0000581	921.25	Tarka Housing Ltd	1000711200		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
192	17/01/2013	165341	SLINVI/0000581	41.15	Tarka Housing Ltd	1000711200		Homelessness	Misc Supplies And Services	4699	Supplies & Services	WORKS CARRIED OUT NOVEMBER 201
193	17/01/2013	165341	SLINVI/0000581	831.09	Tarka Housing Ltd	1000711200		Hostels	Management Fees	4632	Supplies & Services	WORKS CARRIED OUT NOVEMBER 201
194	17/01/2013	165341	SLINVI/0000581	273.15	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
195	17/01/2013	165341	SLINVI/0000581	1693.81	Tarka Housing Ltd	1000711200		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
196	17/01/2013	165341	SLINVI/0000581	42.74	Tarka Housing Ltd	1000711200		Land Drainage	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
197	17/01/2013	165341	SLINVI/0000581	807.05	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
198	17/01/2013	165341	SLINVI/0000581	704.69	Tarka Housing Ltd	1000711200		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
199	17/01/2013	165341	SLINVI/0000581	49.61	Tarka Housing Ltd	1000711200		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
200	17/01/2013	165341	SLINVI/0000581	116.74	Tarka Housing Ltd	1000711200		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
201	17/01/2013	165341	SLINVI/0000581	325.27	Tarka Housing Ltd	1000711200		Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
202	17/01/2013	165341	SLINVI/0000581	564.94	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
203	17/01/2013	165341	SLINVI/0000581	493.92	Tarka Housing Ltd	1000711200		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
204	17/01/2013	165341	SLINVI/0000581	909.95	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
205	17/01/2013	165341	SLINVI/0000581	329.31	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
206	17/01/2013	165341	SLINVI/0000581	92.03	Tarka Housing Ltd	1000711200		Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 201
207	17/01/2013	165342	SLINVI/0000587	917.03	Tarka Housing Ltd	1000711200		Balance Sheet	Rechargeable Works	0369	Rechargeable Works	WORKS CARRIED OUT DECEMBER 201
208	17/01/2013	165342	SLINVI/0000587	219.46	Tarka Housing Ltd	1000711200		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 201
209	17/01/2013	165342	SLINVI/0000587	67.40	Tarka Housing Ltd	1000711200		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 201
210	17/01/2013	165342	SLINVI/0000587	284.97	Tarka Housing Ltd	1000711200		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 201
211	17/01/2013	165342	SLINVI/0000587	166.57	Tarka Housing Ltd	1000711200		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 201
212	17/01/2013	165342	SLINVI/0000587	54.30	Tarka Housing Ltd	1000711200		Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 201
213	17/01/2013	165342	SLINVI/0000587	125.87	Tarka Housing Ltd	1000711200		Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 201
214	17/01/2013	165342	SLINVI/0000587	119.45	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT DECEMBER 201
215	17/01/2013	165342	SLINVI/0000587	327.24	Tarka Housing Ltd	1000711200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 201
216	17/01/2013	165342	SLINVI/0000587	147.41	Tarka Housing Ltd	1000711200		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 201
217	17/01/2013	165342	SLINVI/0000587	55.20	Tarka Housing Ltd	1000711200		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 201
218	17/01/2013	165342	SLINVI/0000587	76.41	Tarka Housing Ltd	1000711200		Homelessness	Management Fees	4632	Supplies & Services	WORKS CARRIED OUT DECEMBER 201
219	17/01/2013	165342	SLINVI/0000587	199.31	Tarka Housing Ltd	1000711200		Homelessness	Misc Supplies And Services	4699	Supplies & Services	WORKS CARRIED OUT DECEMBER 201
220	17/01/2013	165342	SLINVI/0000587	83.62	Tarka Housing Ltd	1000711200		Hostels	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT DECEMBER 201
221	17/01/2013	165342	SLINVI/0000587	755.62	Tarka Housing Ltd	1000711200		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 201
222	17/01/2013	165342	SLINVI/0000587	776.72	Tarka Housing Ltd	1000711200		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 201
223	17/01/2013	165342	SLINVI/0000587	1532.59	Tarka Housing Ltd	1000711200		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 201
224	17/01/2013	165342	SLINVI/0000587	48.02	Tarka Housing Ltd	1000711200		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 201
225	17/01/2013	165342	SLINVI/0000587	711.32	Tarka Housing Ltd	1000711200		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 201
226	17/01/2013	165342	SLINVI/0000587	28.68	Tarka Housing Ltd	1000711200		Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 201
227	17/01/2013	165342	SLINVI/0000587	175.99	Tarka Housing Ltd	1000711200		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 201
228	17/01/2013	165342	SLINVI/0000587	198.43	Tarka Housing Ltd	1000711200						

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
229	17/01/2013	165342	109.73	Tarka Housing Ltd	1000711200		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	WORKS CARRIED OUT DECEMBER 201
230	17/01/2013	165342	619.02	Tarka Housing Ltd	1000711200		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 201
231	17/01/2013	165342	758.06	Tarka Housing Ltd	1000711200		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 201
232	17/01/2013	165342	168.67	Tarka Housing Ltd	1000711200		Street Name Plates/Rights Way	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 201
233	17/01/2013	165338	1563.50	Trapnell & Sherborne Funeral & Monumntl Serv	1000179204		Misc Public Health	Misc Supplies And Services	4699	Supplies & Services	FUNERAL COSTS
234	17/01/2013	165132	629.50	Winson Petroleum Ltd	1000139601	585436410	Industrial Estates	Other Energy	2450	Premises Costs	KEROSENE 1000 LITRES
235	24/01/2013	165504	10916.41	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT JAN 2012
236	24/01/2013	165583	7962.50	ARCMIN/99034476	1000117506	927547983	Accountancy Team	Computer Software	4555	Supplies & Services	ANNUAL SUPPORT 01/03/13-28/02/
237	24/01/2013	165584	784.46	Advanced Business Solutions	1000117506	927547983	Accountancy Team	Computer Software	4555	Supplies & Services	ANN SUPPORT BUS OBJ 01/03/12-2
238	24/01/2013	165146	564.00	BURTON ART	1000036408		Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	PAYMENT FOR CRAFT SALES DEC 20
239	24/01/2013	165488	1712.00	81959619	1000063808	711518562	Car Parks	Advertising Publicity	4530	Supplies & Services	OFF STREET PARKING - GAZETTE
240	24/01/2013	165478	8246.30	25447298 N002	1000152102	245 7193 48	Ict Support Services	Telephone Line	4524	Supplies & Services	PRIVATE CIRCUIT BILL
241	24/01/2013	165527	1200.00	0000535614	1000027006	233845950	Housing Needs And Enabling	Training	1920	Staff Costs	COURSE TUITION FEES
242	24/01/2013	165503	6800.00	ENC 3 INVOICE	1001254303		Homelessness	Misc Supplies And Services	4699	Supplies & Services	TRUSETED ASSESSOR FROM 07/01/1
243	24/01/2013	165511	564.80	2013-12311	1000083201	881500827	Caddsdwn Business Centre	Other Energy	2450	Premises Costs	18 WOODCHIP
244	24/01/2013	165595	962.43	636505	1000015310	155847044	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	TOPSY ROYALE
245	24/01/2013	165491	962.50	139	1001042900		Burton Art Gallery	Advertising Publicity	4530	Supplies & Services	FINAL PAYMENT PRESS WORK 2012/
246	24/01/2013	165553	350.00	20/01/13	1000083702		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 11/01-20/01/13
247	24/01/2013	165556	245.00	20/01/13	1000083702		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 14/01-20/01/13
248	24/01/2013	164529	3000.00	044047	1000548809	766800804	Development Control	Office Equipment	4020	Supplies & Services	IDOX CONSULTEE CLOUD ADAPTOR
249	24/01/2013	165352	950.00	044122	1000548809	766800804	Capital Expenditure	Main Contract	0304	Capital Programme	CONSULTANCY
250	24/01/2013	165567	2500.00	SETTLEMENT	1000302809		Northam Burrows	Termination Costs	1960	Staff Costs	SETTLEMENT AGREEMENT
251	24/01/2013	165524	2428.56	MRI1996191	1000079405	244155576	Officers Lease Cars	Leasing Company Lease Charge	3520	Transport Costs	RENTAL 29/01-28/01/13
252	24/01/2013	165524	397.44	MRI1996191	1000079405	244155576	Officers Lease Cars	Leasing Company Mtce Charge	3521	Transport Costs	RENTAL 29/01-28/01/13
253	24/01/2013	165526	1113.09	0650464	1000065802	625696116	Corporate Management	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES FEB 2012
254	24/01/2013	165130	922.50	5403832	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 13/01/13
255	24/01/2013	165487	1025.00	5407076	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 20/01/13
256	24/01/2013	165560	500.00	RIA/DEP	1001308110		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
257	24/01/2013	165517	1457.97	124215	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT RECYCLABLE WASTE
258	24/01/2013	165518	934.06	124216	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT RECYCLABLE WASTE
259	24/01/2013	164947	3134.50	J580	1000024701	487038714	Burton G & V C Agency Sales	Misc Supplies And Services	4699	Supplies & Services	NAT EXP TICKET SALES 01-31/12/
260	24/01/2013	165369	1251.00	SD 10695115	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS DEC 2012
261	24/01/2013	165513	1176.00	7050	1001304307		Burton Art Gallery	Fixtures And Fittings	2600	Premises Costs	SUPPLY NEW FLOOR TILES
262	24/01/2013	165550	655.00	161071	1000089401	605813651	Food Safety	Agency Staff	1510	Staff Costs	INSPECTIONS 07/01-13/01/13
263	24/01/2013	165501	5000.00	GRANTS	1001207009		Capital Expenditure	Grants	0200	Capital Programme	AWARD OF VILLAGE HALL GRANT
264	24/01/2013	165593	1550.00	00009944	1001273102		Revs & Bens Manager & Systems	Agency Staff	1510	Staff Costs	CONSULTANT W/E 18/01/13
265	24/01/2013	165594	1550.00	00009939	1001273102		Revs & Bens Manager & Systems	Agency Staff	1510	Staff Costs	CONSULTANT W/E 11/01/13
266	24/01/2013	165382	1393.13	6791	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	DECEMBER 2012 MATERIALS
267	24/01/2013	165507	1587.00	P 3628	1000004600	631372560	Community Development	Grants	4791	Supplies & Services	TRAFFIC MANAGEMENT - NEW YEAR
268	24/01/2013	165596	496.57	L0014592	1000120000	540465165	Pollution And Nuisance	Sampling Costs	4629	Supplies & Services	SAMPLE ANALYSIS DEC 2012
269	24/01/2013	165531	434.57	3333392	1000779305	310698269	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	FINAL METER READING NOV 2012
270	24/01/2013	165402	385.00	PCN FINES	1000934609		Car Parks	Court Fees	4620	Supplies & Services	TRAFFIC ENFORCEMENT CENTRE PAY
271	24/01/2013	165598	834.57	820735	1000476710		Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 20/01/13
272	24/01/2013	165211	2800.00	ARCMIN/00020707	1001305402		Exchequer Team	Office Equipment	4020	Supplies & Services	KODAK I1405 SCANNER
273	31/01/2013	165537	496.70	00662543	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 13/01/13
274	31/01/2013	165751	643.88	00663225	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 20/01/13
275	31/01/2013	165776	486.68	AMINV000974	1001023905		Exchequer Team	Computer Software	4555	Supplies & Services	SOFTWARE MAINT 01/02/13-31/01/
276	31/01/2013	165390	14.07	1509091	1001084410	611671072	Beach Safety	Direct Telephones	4520	Supplies & Services	SERVICE AND CALL CHARGES DEC 1
277	31/01/2013	165390	28.26	1509091	1001084410	611671072	Bridge Buildings	Telephone Line	4524	Supplies & Services	SERVICE AND CALL CHARGES DEC 1
278	31/01/2013	165390	70.89	1509091	1001084410	611671072	Burton Art Gallery	Direct Telephones	4520	Supplies & Services	SERVICE AND CALL CHARGES DEC 1
279	31/01/2013	165390	14.07	1509091	1001084410	611671072	Burton Art Gallery	Fax Line	4523	Supplies & Services	SERVICE AND CALL CHARGES DEC 1
280	31/01/2013	165390	14.07	1509091	1001084410	611671072	Burton Art Gallery	Telephone Line	4524	Supplies & Services	SERVICE AND CALL CHARGES DEC 1
281	31/01/2013	165390	14.07	1509091	1001084410	611671072	Castle Hill Torrington	Broadband	4528	Supplies & Services	SERVICE AND CALL CHARGES DEC 1
282	31/01/2013	165390	14.07	1509091	1001084410	611671072	Castle Hill Torrington	Telephone Line	4524	Supplies & Services	SERVICE AND CALL CHARGES DEC 1
283	31/01/2013	165390	14.07	1509091	1001084410	611671072	Cctv	Direct Telephones	4520	Supplies & Services	SERVICE AND CALL CHARGES DEC 1
284	31/01/2013	165390	15.95	1509091	1001084410	611671072	Cctv	Telephone Line	4524	Supplies & Services	SERVICE AND CALL CHARGES DEC 1
285	31/01/2013	165390	14.07	1509091	1001084410	611671072	Cemeteries	Fax Line	4523	Supplies & Services	SERVICE AND CALL CHARGES DEC 1
286	31/01/2013	165390	1133.13	1509091	1001084410	611671072	Central Telephones	Direct Telephones	4520	Supplies & Services	SERVICE AND CALL CHARGES DEC 1
287	31/01/2013	165390	115.17	1509091	1001084410	611671072	Central Telephones	Telephone Line	4524	Supplies & Services	SERVICE AND CALL CHARGES DEC 1
288	31/01/2013	165390	30.14	1509091	1001084410	611671072	Customer Services Combinedteam	Telephone Line	4524	Supplies & Services	SERVICE AND CALL CHARGES DEC 1
289	31/01/2013	165390	14.07	1509091	1001084410	611671072	Democratic Reprn And Management	Telephone Line	4524	Supplies & Services	SERVICE AND CALL CHARGES DEC 1
290	31/01/2013	165390	15.66	1509091	1001084410	611671072	Depots	Direct Telephones	4520	Supplies & Services	SERVICE AND CALL CHARGES DEC 1
291	31/01/2013	165390	14.07	1509091	1001084410	611671072	Depots	Fax Line	4523	Supplies & Services	SERVICE AND CALL CHARGES DEC 1
292	31/01/2013	165390	14.07	1509091	1001084410	611671072	Depots	Telephone Line	4524	Supplies & Services	SERVICE AND CALL CHARGES DEC 1
293	31/01/2013	165390	14.07	1509091	1001084410	611671072	Development Control	Fax Line	4523	Supplies & Services	SERVICE AND CALL CHARGES DEC 1
294	31/01/2013	165390	14.07	1509091	1001084410	611671072	Food And Safety	Fax Line	4523	Supplies & Services	SERVICE AND CALL CHARGES DEC 1
295	31/01/2013	165390	27.86	1509091	1001084410	611671072	Harbours	Direct Telephones	4520	Supplies & Services	SERVICE AND CALL CHARGES DEC 1
296	31/01/2013	165390	14.09	1509091	1001084410	611671072	Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	SERVICE AND CALL CHARGES DEC 1
297	31/01/2013	165390	14.13	1509091	1001084410	611671072	Hostels	Payphone	4529	Supplies & Services	SERVICE AND CALL CHARGES DEC 1
298	31/01/2013	165390	14.07	1509091	1001084410	611671072	Housing Benefits Team	Fax Line	4523	Supplies & Services	SERVICE AND CALL CHARGES DEC 1
299	31/01/2013	165390	14.07	1509091	1001084410	611671072	Housing Benefits Team	Telephone Line	4524	Supplies & Services	SERVICE AND CALL CHARGES DEC 1
300	31/01/2013	165390	14.07	1509091	1001084410	611671072	Ict Support Services	Direct Telephones	4520	Supplies & Services	SERVICE AND CALL CHARGES DEC 1
301	31/01/2013	165390	136.80	1509091	1001084410	611671072	Ict Support Services	Telephone Line	4524	Supplies & Services	SERVICE AND CALL CHARGES DEC 1
302	31/01/2013	165390	14.07	1509091	1001084410	611671072	Investigations Team	Telephone Service	4525	Supplies & Services	SERVICE AND CALL CHARGES DEC 1
303	31/01/2013	165390	14.07	1509091	1001084410	611671072	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	SERVICE AND CALL CHARGES DEC 1
304	31/01/2013	165390	43.40	1509091	1001084410	611671072	Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	SERVICE AND CALL CHARGES DEC 1

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
305	31/01/2013	165390	1509091	14.07	Chess Ltd	1001084410	611671072	Managed Offices Holsworthy	Fax Line	4523	Supplies & Services	SERVICE AND CALL CHARGES DEC 1
306	31/01/2013	165390	1509091	28.21	Chess Ltd	1001084410	611671072	Northam Burrows	Direct Telephones	4520	Supplies & Services	SERVICE AND CALL CHARGES DEC 1
307	31/01/2013	165390	1509091	15.37	Chess Ltd	1001084410	611671072	Northam Burrows	Fax Line	4523	Supplies & Services	SERVICE AND CALL CHARGES DEC 1
308	31/01/2013	165390	1509091	23.95	Chess Ltd	1001084410	611671072	Northam Office	Direct Telephones	4520	Supplies & Services	SERVICE AND CALL CHARGES DEC 1
309	31/01/2013	165390	1509091	14.15	Chess Ltd	1001084410	611671072	Riverbank House	Telephone Line	4524	Supplies & Services	SERVICE AND CALL CHARGES DEC 1
310	31/01/2013	165390	1509091	14.07	Chess Ltd	1001084410	611671072	Strategic Management Team	Fax Line	4523	Supplies & Services	SERVICE AND CALL CHARGES DEC 1
311	31/01/2013	165390	1509091	5.00	Chess Ltd	1001084410	611671072	Street Cleaning	Telephone Service	4525	Supplies & Services	SERVICE AND CALL CHARGES DEC 1
312	31/01/2013	165390	1509091	39.59	Chess Ltd	1001084410	611671072	Town Hall	Telephone Line	4524	Supplies & Services	SERVICE AND CALL CHARGES DEC 1
313	31/01/2013	165764	1509089	736.17	Chess Ltd	1001084410	611671072	Caddsdow Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES DEC 12
314	31/01/2013	165176	5000218558	236926.00	Dept For Communities & Loc Gov	1000079503		Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	DCLG
315	31/01/2013	165733	6738	3761.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
316	31/01/2013	165592	11033491	650.00	Foot Anstey Solicitors	1000974800		Legal Services	Professional Fees	4615	Supplies & Services	HOLSWORTHY MARKET
317	31/01/2013	165564	GTS000154	750.00	Great Torrington School	1000486009		Leisure Contract Facilities	Premises Rents	2500	Premises Costs	SPORTS HALL RENTAL 12/01-16/10
318	31/01/2013	165763	9753	3032.00	Into The Blue	1000554501		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	REPLACE POOL CIRCULATION PUMP
319	31/01/2013	165747	106606	495.00	Keep Britain Tidy	1000230307		Beach Safety	Misc Supplies And Services	4699	Supplies & Services	QUALITY COAST AWARD APP FEE 20
320	31/01/2013	165750	SU3B65992	638.00	Lexis Nexis Uk	1000039007	730859520	Legal Services	Books Newspapers Publications	4362	Supplies & Services	LOCAL GOV REPORTS 21/02/12-20/
321	31/01/2013	165758	57973845	136.80	Local World	1000042808	243571174	Dealing With Applications	Advdts Exc Staff N Publicity	4540	Supplies & Services	ADVERTS NORTH DEVON JOURNAL 17
322	31/01/2013	165758	57973845	76.00	Local World	1000042808	243571174	Democratic Reprn And Management	Advdts Exc Staff N Publicity	4540	Supplies & Services	ADVERTS NORTH DEVON JOURNAL 17
323	31/01/2013	165758	57973845	273.60	Local World	1000042808	243571174	Legal Services	Direct Purchase Stationery	4350	Supplies & Services	ADVERTS NORTH DEVON JOURNAL 17
324	31/01/2013	165587	PLC 50074	9500.00	Mdl Marinas Group Plc	1001308600		Dealing With Applications	Reports/Studies	4660	Supplies & Services	TORRIDGE VILLAGE MARINA APPRAI
325	31/01/2013	165739	5410892	922.50	Michael Page International Recruitment Ltd	1000364507	354259936	Legal Services	Agency Staff	1510	Staff Costs	AGENCY STAFF W/E 27/01/13
326	31/01/2013	165774	RIA/DEP	640.00	Mrs Amanda Headley	1000521707		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
327	31/01/2013	165756	124393	460.90	M Way & Son Transport Ltd	1000840404		Recycling	Services By Private Contractor	5300	External Contractors	TRANSPORT RECYCLABLE WASTE
328	31/01/2013	165780	POSTAGE JAN12	1000.00	Neopost Ltd	1000511907		Central Postages	Postages	4500	Supplies & Services	POSTAGE - RIVERBANK
329	31/01/2013	164933	00893385394	2.76	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Animal Welfare	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
330	31/01/2013	164933	00893385394	12.77	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Appledore Slipway Management	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
331	31/01/2013	164933	00893385394	14.63	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
332	31/01/2013	164933	00893385394	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Burton Art Gallery	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
333	31/01/2013	164933	00893385394	111.42	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
334	31/01/2013	164933	00893385394	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
335	31/01/2013	164933	00893385394	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Contracts Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
336	31/01/2013	164933	00893385394	2.02	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
337	31/01/2013	164933	00893385394	2.15	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
338	31/01/2013	164933	00893385394	2.11	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
339	31/01/2013	164933	00893385394	7.02	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
340	31/01/2013	164933	00893385394	4.77	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
341	31/01/2013	164933	00893385394	4.42	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Emergency Planning Officer	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
342	31/01/2013	164933	00893385394	3.69	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Enviro Crime Enforcement	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
343	31/01/2013	164933	00893385394	13.74	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Protection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
344	31/01/2013	164933	00893385394	17.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Food And Safety	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
345	31/01/2013	164933	00893385394	2.09	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hackney/Private Hire Licences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
346	31/01/2013	164933	00893385394	22.40	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Environmental Health	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
347	31/01/2013	164933	00893385394	24.45	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Operational Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
348	31/01/2013	164933	00893385394	15.53	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Holsworthy Chargehand	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
349	31/01/2013	164933	00893385394	39.45	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Needs And Enabling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
350	31/01/2013	164933	00893385394	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
351	31/01/2013	164933	00893385394	38.13	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
352	31/01/2013	164933	00893385394	8.18	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Investigations Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
353	31/01/2013	164933	00893385394	22.56	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Jt Head Strat Dev & Planning	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
354	31/01/2013	164933	00893385394	21.95	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
355	31/01/2013	164933	00893385394	2.36	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Licensing	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
356	31/01/2013	164933	00893385394	4.54	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
357	31/01/2013	164933	00893385394	2.12	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Office	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
358	31/01/2013	164933	00893385394	13.80	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
359	31/01/2013	164933	00893385394	28.57	Orange Personal Comm.Serv.Ltd	1000119805	771592016	On Street Parking	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
360	31/01/2013	164933	00893385394	4.13	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Operational Services Admin	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
361	31/01/2013	164933	00893385394	15.95	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
362	31/01/2013	164933	00893385394	2.45	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
363	31/01/2013	164933	00893385394	16.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Relations And Communtns	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
364	31/01/2013	164933	00893385394	18.26	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
365	31/01/2013	164933	00893385394	19.57	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
366	31/01/2013	164933	00893385394	23.12	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Special Projects Manager	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
367	31/01/2013	164933	00893385394	60.85	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Strategic Management Team	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
368	31/01/2013	164933	00893385394	33.80	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
369	31/01/2013	164933	00893385394	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Supp To Business And Enterpris	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
370	31/01/2013	164933	00893385394	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Tourism Development	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
371	31/01/2013	164933	00893385394	4.67	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	PHONE CHARGES DEC 12
372	31/01/2013	165732	12/00061/DFG	6238.80	R J Tucker T/A L & R Tucker Builders	1000347702		Capital Expenditure	Grants	0200	Capital Programme	DISABLE FACILITIES GRANT
373	31/01/2013	164793	9041540311	844.13	Royal Mail	1000119903		Council Tax Collection	Postages	4500	Supplies & Services	POSTAGE TOWN HALL
374	31/01/2013	162309	6736	31711.49	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	DRY RECYCLING SERVICE - SEP12
375	31/01/2013	163578	6760	31711.49	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	DRY RECYCLING SERVICE - OCTOBE
376	31/01/2013	164291	6770	31711.49	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	DRY RECYCLING NOV 2012
377	31/01/2013	165383	6790	31711.49	South Molton Recycle Ltd	1000022402	456178720	Recycling	Services By Private Contractor	5300	External Contractors	DRY RECYCLING DEC 2012
378	31/01/2013	165742	6799	1997.69	South Molton Recycle Ltd	1000022402	456178720	Recycling	Professional Fees	4615	Supplies & Services	6 MONTH PERFORMANCE BOARD
379	31/01/2013	163282	3056107358	806.45	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	WATER - PANNIER MKT TORR 25/8-
380	31/01/2013	165760	SLINVI/00000593	3895.48	Tarka Housing Ltd	1000711200		Community Development	Grants	4791	Supplies & Services	NEW YEARS EVE BARRIER WORK

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
381	31/01/2013	165773	539.77	Tarka Housing Ltd	1000711200		Homelessness	Rent Advances	4628	Supplies & Services	RENT ARREARS
382	31/01/2013	165768	357.00	Traffic Enforcement Centre	1000934609		On Street Parking	Court Fees	4620	Supplies & Services	TRAFFIC ENFORCEMENT CENTRE PAY
383	31/01/2013	165767	750.00	Woolliams Property Services	1000503110		Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT BOND REFUND
384	31/01/2013	165731	525.00	Yvonne Matthew	1001310108		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
385	08/01/2013	165729	5.38	Co-Op Purchasing Card Account	1000512708		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Dec 249 Repairs
386	08/01/2013	165729	45.55	Co-Op Purchasing Card Account	1000512708		Townhall	Tools And Other Equipment	4040	Supplies & Services	P/CRD Dec 1056 Tools&Equip
387	08/01/2013	165729	50.00	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1387 Fuel
388	08/01/2013	165729	120.80	Co-Op Purchasing Card Account	1000512708		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Dec 1320 Equip Repairs
389	08/01/2013	165729	259.07	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1064 Fuel
390	08/01/2013	165729	89.52	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1486 Fuel
391	08/01/2013	165729	91.30	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0579 Fuel
392	08/01/2013	165729	238.61	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1130 Fuel
393	08/01/2013	165729	294.87	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1403 Fuel
394	08/01/2013	165729	8.33	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1064 Fuel
395	08/01/2013	165729	29.18	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0876 Fuel
396	08/01/2013	165729	172.20	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1098 Fuel
397	08/01/2013	165729	135.13	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1064 Fuel
398	08/01/2013	165729	94.61	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0116 Fuel
399	08/01/2013	165729	236.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0934 Fuel
400	08/01/2013	165729	930.36	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0116 Fuel
401	08/01/2013	165729	82.18	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1205 Fuel
402	08/01/2013	165729	1480.78	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1262 Fuel
403	08/01/2013	165729	969.03	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0074 Fuel
404	08/01/2013	165729	103.89	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1262 Fuel
405	08/01/2013	165729	107.62	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1379 Fuel
406	08/01/2013	165729	152.84	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1411 Fuel
407	08/01/2013	165729	136.04	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1510 Fuel
408	08/01/2013	165729	1026.18	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1254 Fuel
409	08/01/2013	165729	1011.63	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1379 Fuel
410	08/01/2013	165729	74.59	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1395 Fuel
411	08/01/2013	165729	118.25	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0116 Fuel
412	08/01/2013	165729	101.32	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1411 Fuel
413	08/01/2013	165729	314.80	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1437 Fuel
414	08/01/2013	165729	1310.69	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0835 Fuel
415	08/01/2013	165729	1239.06	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0066 Fuel
416	08/01/2013	165729	156.37	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1114 Fuel
417	08/01/2013	165729	1586.05	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0660 Fuel
418	08/01/2013	165729	325.31	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1395 Fuel
419	08/01/2013	165729	99.59	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1205 Fuel
420	08/01/2013	165729	1044.03	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1411 Fuel
421	08/01/2013	165729	1712.80	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1213 Fuel
422	08/01/2013	165729	156.29	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0827 Fuel
423	08/01/2013	165729	1116.15	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1205 Fuel
424	08/01/2013	165729	38.30	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1130 Fuel
425	08/01/2013	165729	1289.08	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0132 Fuel
426	08/01/2013	165729	116.84	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1130 Fuel
427	08/01/2013	165729	71.92	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1098 Fuel
428	08/01/2013	165729	54.49	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1205 Fuel
429	08/01/2013	165729	43.53	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec left Fuel
430	08/01/2013	165729	120.28	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0553 Fuel
431	08/01/2013	165729	81.17	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1098 Fuel
432	08/01/2013	165729	99.68	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1163 Fuel
433	08/01/2013	165729	62.60	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0934 Fuel
434	08/01/2013	165729	652.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Dec 1189 Veh Licence
435	08/01/2013	165729	652.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Dec 1189 Veh Licence
436	08/01/2013	165729	202.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Dec 1189 Veh Licence
437	08/01/2013	165729	60.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
438	08/01/2013	165729	40.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1114 Veh Parts
439	08/01/2013	165729	80.11	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
440	08/01/2013	165729	40.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1114 Veh Parts
441	08/01/2013	165729	128.04	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
442	08/01/2013	165729	35.10	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
443	08/01/2013	165729	110.86	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
444	08/01/2013	165729	1144.53	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
445	08/01/2013	165729	42.96	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
446	08/01/2013	165729	69.32	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
447	08/01/2013	165729	49.50	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
448	08/01/2013	165729	124.86	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
449	08/01/2013	165729	212.32	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 1098 Veh Parts
450	08/01/2013	165729	270.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 1098 Tyres
451	08/01/2013	165729	124.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 1098 Tyres
452	08/01/2013	165729	116.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 1098 Tyres
453	08/01/2013	165729	25.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 1098 Tyres
454	08/01/2013	165729	55.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 1098 Tyres
455	08/01/2013	165729	1175.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 1098 Tyres
456	08/01/2013	165729	150.00	Co-Op Purchasing Card Account	1000512708		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 1098 Tyres

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
457	08/01/2013	165729	41244	280.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 1098 Tyres
458	08/01/2013	165729	41244	25.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 1098 Tyres
459	08/01/2013	165729	41244	220.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 1098 Tyres
460	08/01/2013	165729	41244	98.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 1098 Tyres
461	08/01/2013	165729	41244	25.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 1098 Tyres
462	08/01/2013	165729	41244	56.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 1098 Tyres
463	08/01/2013	165729	41244	48.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 1098 Tyres
464	08/01/2013	165729	41244	48.00	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Dec 1098 Tyres
465	08/01/2013	165729	41244	89.87	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0116 Fuel
466	08/01/2013	165729	41244	74.48	Co-Op Purchasing Card Account	1000512708	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1379 Fuel
467	08/01/2013	165729	41244	205.00	Co-Op Purchasing Card Account	1000512708	Strategic Management Team	Professional Subscriptions	1995	Staff Costs	P/CRD Dec 1056 Prof Subs
468	08/01/2013	165729	41244	90.00	Co-Op Purchasing Card Account	1000512708	Head Of Operational Services	Subscriptions	4792	Supplies & Services	P/CRD Dec 1189 Subs
469	08/01/2013	165729	41244	489.00	Co-Op Purchasing Card Account	1000512708	Contracts Team	Professional Subscriptions	1995	Staff Costs	P/CRD Dec 1056 Prof Subs
470	08/01/2013	165729	41244	595.00	Co-Op Purchasing Card Account	1000512708	Corporate Property	Professional Subscriptions	1995	Staff Costs	P/CRD Dec 1056 Prof Subs
471	08/01/2013	165729	41244	7.38	Co-Op Purchasing Card Account	1000512708	Development Control	Office Equipment	4020	Supplies & Services	P/CRD Dec 1320 Office Equip
472	08/01/2013	165729	41244	1246.00	Co-Op Purchasing Card Account	1000512708	Planning Policy	Professional Subscriptions	1995	Staff Costs	P/CRD Dec 0777 Prof Subs
473	08/01/2013	165729	41244	595.00	Co-Op Purchasing Card Account	1000512708	Building Control	Professional Fees	4615	Supplies & Services	P/CRD Dec 0322 Prof Fees
474	08/01/2013	165729	41244	188.00	Co-Op Purchasing Card Account	1000512708	Human Resources	Training	1920	Staff Costs	P/CRD Dec 1346 Training
475	08/01/2013	165729	41244	6.13	Co-Op Purchasing Card Account	1000512708	Democratic Services	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Dec 1056 Stationery
476	08/01/2013	165729	41244	231.00	Co-Op Purchasing Card Account	1000512708	Head Of Environmental Health	Office Equipment	4020	Supplies & Services	P/CRD Dec 0686 Office Equip
477	08/01/2013	165729	41244	54.18	Co-Op Purchasing Card Account	1000512708	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0884 Fuel
478	08/01/2013	165729	41244	156.00	Co-Op Purchasing Card Account	1000512708	Food And Safety	Professional Subscriptions	1995	Staff Costs	P/CRD Dec 1338 Prof Subs
479	08/01/2013	165729	41244	35.47	Co-Op Purchasing Card Account	1000512708	Housing Services Admin	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Dec 1528 Stationery
480	08/01/2013	165729	41244	111.99	Co-Op Purchasing Card Account	1000512708	Housing Services Admin	Books Newspapers Publications	4362	Supplies & Services	P/CRD Dec 1528 Publications
481	08/01/2013	165729	41244	6.13	Co-Op Purchasing Card Account	1000512708	Democratic Reprn And Management	Direct Purchase Printing	4310	Supplies & Services	P/CRD Dec 1056 Business Cards
482	08/01/2013	165729	41244	5.90	Co-Op Purchasing Card Account	1000512708	Registration Of Electors	Postage Other	4505	Supplies & Services	P/CRD Dec 1072 Postage Other
483	08/01/2013	165729	41244	32.26	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Dec 249 Equip Repairs
484	08/01/2013	165729	41244	29.74	Co-Op Purchasing Card Account	1000512708	Burton Art Gallery	Postages	4500	Supplies & Services	P/CRD Dec 1502 Postages
485	08/01/2013	165729	41244	93.53	Co-Op Purchasing Card Account	1000512708	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD Dec 0702 Tools&Equip
486	08/01/2013	165729	41244	59.80	Co-Op Purchasing Card Account	1000512708	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	P/CRD Dec 1429 Misc Supp
487	08/01/2013	165729	41244	159.19	Co-Op Purchasing Card Account	1000512708	Animal Welfare	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0520 Fuel
488	08/01/2013	165729	41244	73.25	Co-Op Purchasing Card Account	1000512708	Street Cleaning	Tools And Other Equipment	4040	Supplies & Services	P/CRD Dec 249 Tools&Equip
489	08/01/2013	165729	41244	13.68	Co-Op Purchasing Card Account	1000512708	Caddsdwn Business Centre	Furniture	4010	Supplies & Services	P/CRD Dec 1445 Furniture
490	08/01/2013	165729	41244	33.25	Co-Op Purchasing Card Account	1000512708	Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Dec 1056 Repairs
491	08/01/2013	165729	41244	36.63	Co-Op Purchasing Card Account	1000512708	Harbours	Tools And Other Equipment	4040	Supplies & Services	P/CRD Dec 1056 Tools&Equip
492	08/01/2013	165729	41244	46.33	Co-Op Purchasing Card Account	1000512708	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1460 Fuel